



Steve Westly
California State Controller

October 22, 2004

County Officials
City Officials

Below is a reconciliation of the October 2004 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:

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|--|------------------|
| Revenues for the month of October 2004 ⁽¹⁾ | \$197,734,662.72 |
| Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾ | <u>28,812.50</u> |
| Available for Apportionments | \$197,705,850.22 |

October 27, 2004 Apportionments

| | |
|-----------------|----------------------|
| Mental Health | \$ 72,603,717.08 |
| Public Health | 33,242,459.36 |
| Social Services | <u>91,859,673.78</u> |

| | |
|------------------------------|--------------------------------|
| Available for Apportionments | <u><u>\$197,705,850.22</u></u> |
|------------------------------|--------------------------------|

Vehicle License Fee (VLF):

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|--|------------------|
| Revenues for the month of October 2004 ⁽¹⁾ | \$126,865,005.81 |
| Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾ | <u>9,604.17</u> |
| Available for Apportionments | \$126,855,401.64 |

October 27, 2004 Apportionments

| | |
|---------------------------------|-------------------------|
| County Medical Services Program | \$ 16,525,047.71 |
| Mental Health | 68,317,380.54 |
| Public Health | 30,825,749.00 |
| Social Services | <u>\$ 11,187,224.39</u> |

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|------------------------------|--------------------------------|
| Available for Apportionments | <u><u>\$126,855,401.64</u></u> |
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.